

Exhibit 3

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Exhibit 3 - Summary Schedule of Cash and Principal Activity in the Dick Living Trust Account

Dick Living Trust Account	
1CM883 ^[a]	
INFLOWS	
Cash Deposits	\$104,928
Transfers of Principal (In)	0 ^[b]
Principal Available	\$104,928
OUTFLOWS	
Cash Withdrawals	(\$1,786,227)
Transfers of Principal (Out)	0
Total Outflows	(\$1,786,227)
Total	(\$1,681,299)

[a] BLMIS Account 1CM325 impacted the Principal Balance Calculation for the Dick Living Trust Account. (See **Exhibits 4A** and **4B**.)

[b] The Dick Living Trust Account received two inter-account transfers from BLMIS Account 1CM325 in the aggregate amount of \$1,046,002, as reflected on the Customer Statements. However, due to the negative principal balance in BLMIS Account 1CM325 at the time of these inter-account transfers, no principal was credited into the Dick Living Trust Account. (See **Exhibits 4A** and **4B**.)